

INDIANA FINANCE AUTHORITY
SCHEDULE OF LONG TERM DEBT
OBLIGATIONS PAYABLE FROM POSSIBLE STATE APPROPRIATIONS

Type/Series	Original Par Amount	Ending Balance 6/30/2009
STATE BUILDINGS		
Forensic & Health Sciences Lab		
Series 2006A	\$62,900,000	\$60,870,000
Subtotal	\$62,900,000	\$60,870,000
Government Center Parking Facilities		
Series 1990A	\$26,669,824	\$6,325,000
Series 2003A	26,735,000	14,320,000
Subtotal	\$53,404,824	\$20,645,000
Government Center North		
Series 1990B	\$77,123,542	\$19,620,000
Series 2003B	73,205,000	50,590,000
Subtotal	\$150,328,542	\$70,210,000
Government Center South		
Series 1990C	\$18,063,800	\$4,285,000
Series 1990D	110,675,000	29,535,000
Series 2003C	7,835,000	5,285,000
Series 2008B	13,725,000	13,725,000
Subtotal	\$150,298,800	\$52,830,000
Other Facilities		
Series 1995B	\$47,975,000	\$19,310,000
Series 1998A	93,020,000	5,930,000
Series 1999A	96,785,000	4,490,000
Series 2002A	128,110,000	45,835,000
Series 2003A	83,530,000	37,780,000
Series 2003B	31,930,000	28,285,000
Series 2003C	55,075,000	52,280,000
Series 2003D	20,475,000	15,645,000
Series 2004A	46,180,000	45,995,000
Series 2004B	61,890,000	61,890,000
Series 2004C	33,950,000	33,950,000
Series 2004D	33,995,000	32,890,000
Series 2004E	57,005,000	55,170,000
Series 2008A	29,715,000	29,715,000
Series 2008C	53,035,000	53,035,000
Series 2009A	47,360,000	47,360,000
Series 2009B	13,825,000	13,825,000
Subtotal	\$933,855,000	\$583,385,000
TOTAL STATE BUILDINGS	\$1,350,787,166	\$787,940,000

Type/Series	Original Par Amount	Ending Balance 6/30/2009
HIGHWAY REVENUE BONDS		
Series 1990A	\$72,498,391	\$26,470,000
Series 1992A	74,035,000	35,285,000
Series 1993A	193,531,298	84,871,298
Series 1998A	175,360,000	46,425,000
Series 2000	269,535,000	16,235,000
Series 2003A	433,155,000	103,185,000
Series 2004A	320,550,000	11,645,000
Series 2004B	147,345,000	147,345,000
Series 2004C	146,080,000	146,080,000
Series 2007A	642,300,000	637,565,000
TOTAL HIGHWAYS	<u>\$2,474,389,689</u>	<u>\$1,255,106,298</u>
AVIATION FACILITIES		
Airport Facilities Bonds		
Series 2008A	\$127,655,000	\$127,655,000
Series 2008B	51,485,000	37,455,000
Subtotal	<u>\$179,140,000</u>	<u>\$165,110,000</u>
Aviation Technology Bonds		
Series 2002	<u>\$10,095,000</u>	<u>\$6,935,000</u>
Subtotal	<u>\$10,095,000</u>	<u>\$6,935,000</u>
TOTAL AVIATION FACILITIES	<u>\$189,235,000</u>	<u>\$172,045,000</u>
RECREATIONAL FACILITIES		
Series 1997	\$6,600,000	\$3,975,000
Series 2002	14,400,000	11,660,000
Series 2004	12,780,000	11,785,000
TOTAL RECREATION FACILITIES	<u>\$33,780,000</u>	<u>\$27,420,000</u>
BOND BANK		
Series 1998A (ADDL)	<u>\$10,830,000</u>	<u>\$2,435,000</u>
TOTAL BOND BANK	<u>\$10,830,000</u>	<u>\$2,435,000</u>
TOTAL ALL BONDS	<u>\$4,213,821,855</u>	<u>\$2,244,946,297</u>